

ISIN
DE000PX84RP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	91.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	79.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	44.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	74.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	77.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	41.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	84.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	56.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	71.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)